



Payment Report
FY2006-07
May Payment

*****Final*****

28

MADISON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	17,569.62	17,569.62	0.00	8,784.81
This Month's Payment - sent to Madison County				8,784.81
This Month's Payment for District				8,784.81

0536 Alder Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,257.36	12,257.36	0.00	3,677.21
This Month's Payment - sent to Madison County				3,677.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	156.54	156.54	0.00	46.96
This Month's Payment - sent to Madison County				46.96
This Month's Payment for District				3,724.17

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,339.80	98,339.80	0.00	49,169.90
This Month's Payment - sent to Madison County				49,169.90
GTB Debt Service (50-3120)				
ENTITLEMENT	11,195.75	11,195.75	0.00	11,195.75
This Month's Payment - sent to Madison County				11,195.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,103.53	48,103.53	0.00	14,431.06
This Month's Payment - sent to Madison County				14,431.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	907.01	907.01	0.00	272.10
This Month's Payment - sent to Madison County				272.10
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,180.91	1,180.91	0.00	354.27
This Month's Payment - sent to Madison County				354.27
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	805.17	805.17	0.00	241.55
This Month's Payment - sent to Madison County				241.55

* Entitlement has been recalculated

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 137 HS: 0

Located ANB: 137

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	697.82	697.82	0.00	209.35
This Month's Payment - sent to Madison County				209.35
This Month's Payment for District				75,873.98

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	99,617.85	99,617.85	0.00	49,808.92
This Month's Payment - sent to Madison County				49,808.92
GTB Debt Service (50-3120)				
ENTITLEMENT	6,578.73	6,578.73	0.00	6,578.73
This Month's Payment - sent to Madison County				6,578.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,407.02	44,407.02	0.00	13,322.11
This Month's Payment - sent to Madison County				13,322.11

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 82

Located ANB: 82

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,154.89	2,154.89	0.00	646.47
This Month's Payment - sent to Madison County				646.47
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,141.81	2,141.81	0.00	642.54
This Month's Payment - sent to Madison County				642.54
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,396.85	1,396.85	0.00	419.06
This Month's Payment - sent to Madison County				419.06
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	139.69	139.69	0.00	41.91
This Month's Payment - sent to Madison County				41.91
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	977.80	977.80	0.00	293.34
This Month's Payment - sent to Madison County				293.34
This Month's Payment for District				71,753.08

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 165 HS: 86

Located ANB: 251

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	187,022.36	187,022.36	0.00	93,511.18
This Month's Payment - sent to Madison County				93,511.18
GTB Debt Service (50-3120)				
ENTITLEMENT	9,475.58	9,475.58	0.00	9,475.58
This Month's Payment - sent to Madison County				9,475.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	96,689.90	96,689.90	0.00	29,006.97
This Month's Payment - sent to Madison County				29,006.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,852.17	4,852.17	0.00	1,455.65
This Month's Payment - sent to Madison County				1,455.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,504.24	15,504.24	0.00	4,651.27
This Month's Payment - sent to Madison County				4,651.27
This Month's Payment for District				138,100.65

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 52

Located ANB: 121

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	160,049.48	160,049.48	0.00	80,024.74
This Month's Payment - sent to Madison County				80,024.74
GTB Debt Service (50-3120)				
ENTITLEMENT	8,025.01	8,025.01	0.00	8,025.01
This Month's Payment - sent to Madison County				8,025.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,673.74	31,673.74	0.00	9,502.12
This Month's Payment - sent to Madison County				9,502.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,452.42	1,452.42	0.00	435.73
This Month's Payment - sent to Madison County				435.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,358.51	5,358.51	0.00	1,607.55
This Month's Payment - sent to Madison County				1,607.55
This Month's Payment for District				99,595.15

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 224 HS: 132

Located ANB: 356

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	185,617.94	185,617.94	0.00	55,685.38
This Month's Payment - sent to Madison County				55,685.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26,958.22	26,958.22	0.00	8,087.47
This Month's Payment - sent to Madison County				8,087.47
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	33,169.11	33,169.11	0.00	9,950.73
This Month's Payment - sent to Madison County				9,950.73
This Month's Payment for District				73,723.58

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	545,029.49	545,029.49	0.00	272,514.74	272,514.74
GTB Debt Service (50-3120)					
ENTITLEMENT	35,275.07	35,275.07	0.00	35,275.07	35,275.07
School Block Grant General Fund (01-3444)					
ENTITLEMENT	418,749.49	418,749.49	0.00	125,624.85	125,624.85
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,481.25	36,481.25	0.00	10,944.38	10,944.38
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	3,322.72	3,322.72	0.00	996.81	996.81



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MADISON COUNTY

County Summary

District ANB: EL: 158 HS: 81 K12: 719

County ANB: EL: 182 HS: 94 K12: 728

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,202.02	2,202.02	0.00	660.61	660.61
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	139.69	139.69	0.00	41.91	41.91
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	20,862.75	20,862.75	0.00	6,258.82	6,258.82
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,844.73	34,844.73	0.00	10,453.42	10,453.42
County Block Grant (7820)					
ENTITLEMENT	17,569.62	17,569.62	0.00	8,784.81	8,784.81



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MADISON COUNTY

County Summary

District ANB: EL: 158 HS: 81 K12: 719

County ANB: EL: 182 HS: 94 K12: 728

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	79,598.15
High School Payment	71,753.08
K12 Payment	311,419.38
Coop Payment	0.00
County Payment	8,784.81
This Month's Payment	471,555.42